# **CERTIFICATE**

To the Clerk of Franklin, State of Kansas We, the undersigned officers of

# **Ottawa Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2019/2020
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	993,675
Employee Benefits	4	136,750
TOTAL		1,130,425
Budget Summary	5	

Date Received August 25, 2019

County Clerk

785-242-1939

Permanent
Recreation Commission Address

Richard Burgon

Ashey Sillarpie

Commission Members

Sponsoring USD/City Address

0

Ottawa Recreation Commission	Franklin				
705 W. 15th Street	1404 S. Ash				
Ottawa, Ks 66067	Ottawa, Ks 66067				
Provide point of contact:  Chad Bruner  POC phone number:	Other County: 0 Other County: 0 Other County: 0 Other County: 0				

Other County:

		J.											0
	Pmts Due	for the Year	2019/2020				i				i		
	Pmts Due	for the Year of	2018/2019										0
Statement of Conditional Lease-Purchase and Certificate of Participation	Princ Bal On	@ Beg of FY:	2018/2019					8					0
rchase and Certifi	Total	Amount	Financed (Beg Princ)										
Lease-Pu	Ending	Date	of Contract										
ditiona		Int	Rate %										
ent of Con	Term	Jo	Contract (Months)										
Statem			Contract Date										
			Items	None									Total

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

2019/2020

# **FUND PAGE**

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2017/2018	2018/2019	2019/2020
Unencumbered Cash Balance	727,977	802,044	955,699
Receipts:	121,911	002,044	933,099
Ad Valorem	587,494	646,856	647,509
Motor Vehicle Tax	69,456	70,723	70,567
Delinquent	16,615	17,070	15,043
Programs	200,649	195,370	213,500
Teens/Youth Programs	31,266	36,431	35,000
	,	,	
Miscellaneous	2,612	7,217	7,000
Does misc. exceeds 10%			
Interest on Idle Funds	38	37	60
Total Receipts	908,130	973,704	988,679
Resources Available	1,636,107	1,775,748	1,944,378
Expenditures:			
Administraton	469,089	451,960	543,375
Programming & Operations	136,301	135,551	181,950
Facility Maintenance	65,350	59,283	69,500
Teens/Youth Programs	17,130	16,841	20,350
Capitol Improvements	33,197	45,407	63,500
Community Center Debt Service	112,996	111,007	115,000
		-	
			<u></u>
W			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	834,063	820,049	993,675
Unencumbered Cash Balance	802,044	955,699	950,703

Dollar amount to be raised by 5 mill: \$ -

# Ottawa Recreation Commission

# **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
<b>Employee Benefits</b>	2017/2018	2018/2019	2019/2020
Unencumbered Cash Balance	24,922	30,607	48,629
Receipts:			
Ad Valorem	117,457	129,420	123,839
Delinquent	3,259	3,386	3,010
Motor Vehicle	13,898	14,152	14,103
		· · · · ·	· · · · · · · · · · · · · · · · · · ·
Miscellaneous			·
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	134,614	146,958	140,952
Resources Available	159,536	177,565	189,581
Expenditures:			
FICA (payroll taxes)	34,756	33,996	38,000
Medical Insurance	65,000	65,000	65,000
Retirement/Disability	28,848	29,620	33,000
Unemployment Insurance	325	320	750
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	128,929	128,936	136,750
Unencumbered Cash Balance	30,607	48,629	52,8 <u>31</u>

#### NOTICE OF BUDGET HEARING

The governing body of

## **Ottawa Recreation Commission**

will meet on Wednesday, August 14, 2019 at 5:45 pm at ORC, 705 W. 15th St, Ottawa, Ks for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at ORC 705 W. 15th St, Ottawa, Ks and will be available at this meeting.

#### **SUPPORTING COUNTIES**

Franklin (home county)

### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2017/2018	2018/2019	2019/2020
General	834,063	820,049	993,675
Employee Benefits	128,929	128,936	136,750
		_	
Totals	962,992	948,985	1,130,425

Lease Purchases:	<u>2016</u>	2017	<u>2018</u>
July 1,	0	0	0

/s/ Casey Chapman	
Recreation Commission Secretary	

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(Published August 1, 2019) The governing body of Ottawa Recreation Commis

meeting. SUPPORTING COUNTIES

Franklin (home county) **BUDGET SUMMARY OF EXPENDITURES** 

**Current Year** 

2018/2019

2017

129,936

948,985

Prior Year

2017/2018

2016

128,929

962,992

Fund

July 1,

/s/Casey Chapman Recreation Commission Secretary

Employee Benefits

General

Harvey Leon Toon, of lawful age, being first duly sworn, deposeth and saith that he is Publisher and Editor of the

# Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which been continuously newspaper has uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Thursday issue of said Ottawa Herald for 1 day, first publication being made the 1 day of August, 2019 A.D., with final publication on the 1 day of August, 2019 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

2019/2020 will meet on Wednesday, August 14, 2019 at 5:45 p.m. at ORC, 705 W. 15th St., Ottawa, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at ORC 705 W. 15th St., Ottawa Ks. and will be available at this The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget Proposed Budget Year 993,675 136,750 1,130,425 2018

Subscribed and sworn to me before the 1 day of August, 2019 A.D.

> NOTARY PUBLIC - State of Kansas SHEILA K. HO

Notary Public

My Commission expires 10-24-21

Printer fees \$90.00